

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	2,160.15	19.11%	6,882.93	60.89%	9,043.08	80.00%	2,260.71	20.00%	11,303.79	0.00	11,303.79
A	831	Eligibility Administration	136,390.73	49.00%	86,274.38	31.00%	222,665.11	80.00%	55,665.19	20.00%	278,330.30	0.00	278,330.30
A	832	Service Administration	123,253.31	60.87%	38,735.55	19.13%	161,988.86	80.00%	40,497.04	20.00%	202,485.90	66.45	202,552.35
A	835	LIHEAP - Cooling	2,379.70	100.00%	0.00	0.00%	2,379.70	100.00%	0.00	0.00%	2,379.70	0.00	2,379.70
A	842	Eligibility Admin Pass-Thru	29,464.39	48.92%	0.00	0.00%	29,464.39	48.92%	30,764.98	51.08%	60,229.37	83.55	60,312.92
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	5,716.05	83.71%	1,112.45	16.29%	6,828.50	100.00%	0.00	0.00%	6,828.50	347.26	7,175.76
A	872	View Purch Serv & Administration	45,019.00	64.29%	25,002.05	35.71%	70,021.05	100.00%	0.00	0.00%	70,021.05	0.01	70,021.06
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	876.06	876.06
A	884	Local Day Care Staff Allowance	21,635.00	100.00%	0.00	0.00%	21,635.00	100.00%	0.00	0.00%	21,635.00	0.00	21,635.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	3,449.03	50.00%	3,449.03	50.00%	6,898.06	100.00%	0.00	0.00%	6,898.06	0.00	6,898.06
A	894	IVA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 369,467.36	55.97%	\$ 161,456.39	24.46%	\$ 530,923.75	80.43%	\$ 129,187.92	19.57%	\$ 660,111.67	\$ 1,373.33	\$ 661,485.00
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	66,357.60	80.00%	66,357.60	80.00%	16,589.40	20.00%	82,947.00	0.00	82,947.00
B	808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	811	AFDC - Foster care	10,401.50	50.00%	10,401.50	50.00%	20,803.00	100.00%	0.00	0.00%	20,803.00	0.00	20,803.00
B	812	Adoption Subsidy	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	813	General Relief	0.00	0.00%	772.48	62.50%	772.48	62.50%	463.49	37.50%	1,235.97	0.00	1,235.97
B	817	Special Needs Adoption	0.00	0.00%	41,925.82	100.00%	41,925.82	100.00%	0.00	0.00%	41,925.82	0.00	41,925.82
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	961	Energy Program	347.26	100.00%	0.00	0.00%	347.26	100.00%	0.00	0.00%	347.26	0.00	347.26
Subtotal: Benefit Payments to Clients			\$ 10,748.76	7.30%	\$ 119,457.40	81.12%	\$ 130,206.16	88.42%	\$ 17,052.89	11.58%	\$ 147,259.05	\$ -	\$ 147,259.05
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	2,540.60	80.00%	0.00	0.00%	2,540.60	80.00%	635.16	20.00%	3,175.76	0.00	3,175.76
PS	829	Family Preservation (SSBG)	1,077.15	80.00%	0.00	0.00%	1,077.15	80.00%	269.29	20.00%	1,346.44	0.00	1,346.44
PS	833	Adult Services	7,717.91	80.00%	0.00	0.00%	7,717.91	80.00%	1,929.49	20.00%	9,647.40	0.00	9,647.40
PS	866	Family Preservation / Support - Purch. Services	12,224.63	75.00%	2,444.93	15.00%	14,669.56	90.00%	1,629.96	10.00%	16,299.52	0.00	16,299.52
PS	871	View Working and Trans Day Care	55,049.89	50.00%	44,039.90	40.00%	99,089.79	90.00%	11,009.99	10.00%	110,099.78	0.00	110,099.78
PS	878	Head Start Transition To Work	17,204.32	100.00%	0.00	0.00%	17,204.32	100.00%	0.00	0.00%	17,204.32	0.00	17,204.32
PS	881	Non-View Day Care	3,658.40	50.00%	2,926.72	40.00%	6,585.12	90.00%	731.68	10.00%	7,316.80	0.00	7,316.80
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	25,150.76	100.00%	0.00	0.00%	25,150.76	100.00%	0.00	0.00%	25,150.76	0.00	25,150.76
PS	890	CDC - Quality Initiative Program	8,250.00	100.00%	0.00	0.00%	8,250.00	100.00%	0.00	0.00%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	1,662.01	80.00%	0.00	0.00%	1,662.01	80.00%	415.50	20.00%	2,077.51	0.00	2,077.51
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 134,535.67	67.08%	\$ 49,411.55	24.64%	\$ 183,947.22	91.71%	\$ 16,621.07	8.29%	\$ 200,568.29	\$ -	\$ 200,568.29
Totals: Local Department of Social Services			\$ 514,751.79	51.07%	\$ 330,325.34	32.77%	\$ 845,077.13	83.84%	\$ 162,861.88	16.16%	\$ 1,007,939.01	\$ 1,373.33	\$ 1,009,312.34

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	31,783.32	50.03%	0.00	0.00%	31,783.32	50.03%	31,751.06	49.97%	63,534.38	0.00	63,534.38
Subtotal: Central Services Cost Allocation			\$ 31,783.32	50.03%	\$ -	0.00%	\$ 31,783.32	50.03%	\$ 31,751.06	49.97%	\$ 63,534.38	\$ -	\$ 63,534.38
Grand Totals: To Localities			\$ 546,535.11	51.01%	\$ 330,325.34	30.83%	\$ 876,860.45	81.84%	\$ 194,612.94	18.16%	\$ 1,071,473.39	\$ 1,373.33	\$ 1,072,846.72
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	84,123.03	67.32%	84,123.03	67.32%	40,836.91	32.68%	124,959.94	0.00	124,959.94
SW		Medicaid Benefits	4,308,502.30	50.00%	4,308,502.30	50.00%	8,617,004.60	100.00%	0.00	0.00%	8,617,004.60	0.00	8,617,004.60
SW		Food Stamp Benefits	1,032,754.00	100.00%	0.00	0.00%	1,032,754.00	100.00%	0.00	0.00%	1,032,754.00	0.00	1,032,754.00
SW		State & Local Health	0.00	0.00%	12,639.00	84.81%	12,639.00	84.81%	2,264.00	15.19%	14,903.00	0.00	14,903.00
SW		Energy Assistance	124,276.90	100.00%	0.00	0.00%	124,276.90	100.00%	0.00	0.00%	124,276.90	0.00	124,276.90
SW		TANF	93,790.02	51.10%	89,736.81	48.90%	183,526.83	100.00%	0.00	0.00%	183,526.83	0.00	183,526.83
SW		FAMIS (Total Title XXI Expenditures)	128,571.91	65.00%	69,231.03	35.00%	197,802.94	100.00%	0.00	0.00%	197,802.94	0.00	197,802.94
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 5,687,895.13	55.25%	\$ 4,564,232.17	44.33%	\$ 10,252,127.31	99.58%	\$ 43,100.91	0.42%	\$ 10,295,228.21	\$ -	\$ 10,295,228.21
Grand Totals: Social Services System			\$ 6,234,430.25	54.85%	\$ 4,894,557.51	43.06%	\$ 11,128,987.76	97.91%	\$ 237,713.85	2.09%	\$ 11,366,701.60	\$ 1,373.33	\$ 11,368,074.93